

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

08-04-2016
02:51

ENTIDAD: 217 - FONDO DE VIGILANCIA Y SEGURIDAD
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

MES: MARZO
VIGENCIA FISCAL: 2016

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
2	INGRESOS		21,355,512,000.00	0.00	0.00	21,355,512,000.00	60,359,722.00	8,626,158,196.00	40.39	12,729,353,804.00	0.00	8,626,158,196.00
2-1	INGRESOS CORRIENTES		203,528,000.00	0.00	0.00	203,528,000.00	20,799,134.00	62,622,435.00	30.77	140,905,565.00	0.00	62,622,435.00
2-1-2	NO TRIBUTARIOS		203,528,000.00	0.00	0.00	203,528,000.00	20,799,134.00	62,622,435.00	30.77	140,905,565.00	0.00	62,622,435.00
2-1-2-99	Otros Ingresos No Tributarios		203,528,000.00	0.00	0.00	203,528,000.00	20,799,134.00	62,622,435.00	30.77	140,905,565.00	0.00	62,622,435.00
2-4	RECURSOS DE CAPITAL		21,151,984,000.00	0.00	0.00	21,151,984,000.00	39,560,588.00	8,563,535,761.00	40.49	12,588,448,239.00	0.00	8,563,535,761.00
2-4-1	RECURSOS DEL BALANCE		20,851,984,000.00	0.00	0.00	20,851,984,000.00	0.00	8,455,832,840.00	40.55	12,396,151,160.00	0.00	8,455,832,840.00
2-4-1-06	Recursos Pasivos Exigibles		20,851,984,000.00	0.00	0.00	20,851,984,000.00	0.00	8,455,832,840.00	40.55	12,396,151,160.00	0.00	8,455,832,840.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		300,000,000.00	0.00	0.00	300,000,000.00	39,560,588.00	107,702,921.00	35.90	192,297,079.00	0.00	107,702,921.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		300,000,000.00	0.00	0.00	300,000,000.00	39,560,588.00	107,702,921.00	35.90	192,297,079.00	0.00	107,702,921.00
TOTAL RENTAS E INGRESOS			21,355,512,000.00	0.00	0.00	21,355,512,000.00	60,359,722.00	8,626,158,196.00	40.39	12,729,353,804.00	0.00	8,626,158,196.00

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO		MES	ACUMULADO				
2-2-4	Administración Central		203,364,712,000.00	0.00	0.00	203,364,712,000.00	681,607,402.00	1,949,469,531.00	0.96	201,415,242,469.00	0.00	1,949,469,531.00
2-2-4-01	Aporte Ordinario		118,432,533,000.00	0.00	0.00	118,432,533,000.00	681,607,402.00	1,949,469,531.00	1.85	116,483,063,469.00	0.00	1,949,469,531.00
2-2-4-01-01	Vigilancia		118,432,533,000.00	0.00	0.00	118,432,533,000.00	681,607,402.00	1,949,469,531.00	1.85	116,483,063,469.00	0.00	1,949,469,531.00
2-2-4-03	CA Contratos de Vigilancia		22,651,582,000.00	0.00	0.00	22,651,582,000.00	0.00	0.00	0.00	22,651,582,000.00	0.00	0.00
2-2-4-16	5% Contratos Obra Pública		62,280,597,000.00	0.00	0.00	62,280,597,000.00	0.00	0.00	0.00	62,280,597,000.00	0.00	0.00
TOTAL TRANSFERENCIAS			203,364,712,000.00	0.00	0.00	203,364,712,000.00	681,607,402.00	1,949,469,531.00	0.96	201,415,242,469.00	0.00	1,949,469,531.00
TOTAL RENTAS E INGRESOS			224,720,224,000.00	0.00	0.00	224,720,224,000.00	741,967,124.00	10,575,627,727.00	4.71	214,144,596,273.00	0.00	10,575,627,727.00

JAI ME ROLAS CORDOBA
RESPONSABLE DEL PRESUPUESTO

SANDRA PATRICIA BORRERA DE ESCOBAR
ORDENADOR DEL GASTO